

OCTOBER 2001
MASSACHUSETTS DEPARTMENT OF REVENUE
PRELIMINARY MONTHLY REVENUES
(dollar amount in thousands)

OCTOBER	FY2001	FY2002	Change FY01 - FY02 AMOUNT	PERCENT
Total Taxes *	\$1,085,221	\$965,468	(\$119,753)	(11.0) %
Net Income	642,098	637,723	(4,375)	(0.7)
Withholding	586,696	598,370	11,674	2.0
Total Sales & Use	335,130	345,389	10,259	3.1
Regular Sales	242,531	240,167	(2,364)	(1.0)
Net Corporate	(35,759)	(106,105)	(70,345)	(196.7)
Business Excise				
Banks, Insurance, Public Utilities	1,209	(39,085)	(40,294)	(3,332.4)
Other Excises**	142,543	127,546	(14,996)	(10.5)

YEAR-TO-DATE (JULY - OCTOBER)	FY2001	FY2002	Change FY01 - FY02 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$5,036,470	\$4,629,233	(\$407,237)	(8.1) %	\$4,560 - \$4,820
Net Income	2,903,380	2,670,175	(233,205)	(8.0)	
Withholding	2,497,073	2,339,958	(157,115)	(6.3)	
Total Sales & Use	1,283,075	1,277,127	(5,948)	(0.5)	
Regular Sales	907,198	886,513	(20,685)	(2.3)	
Net Corporate	198,399	50,055	(148,344)	(74.8)	
Business Excise					
Banks, Insurance, Public Utilities	109,987	119,350	9,363	8.5	
Other Excises**	541,629	512,526	(29,103)	(5.4)	

* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for October, containing DOR's final revenue figures, is published after the eighth working day of November.